

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



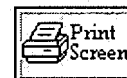
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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06/27/2007	INTEPAS	11986	SALE	8021	A	40.00	10588408
02/20/2007	KMCLEAN1	17	RP	9204	A	-100.00	10588408
02/20/2007	KMCLEAN1	16	SALE	1642	A	400.00	10588408
02/20/2007	KMCLEAN1	15	ADJ	1632	A	-500.00	10588408
08/14/2006	ATRAN1	182	SALE	1616	A	360.00	10588408
08/14/2006	ATRAN1	181	SALE	1632	R	500.00	10588408
08/14/2006	ATRAN1	180	SALE	1633	A	200.00	10588408
08/14/2006	ATRAN1	179	SALE	1631	A	300.00	10588408



Adjustment Detail

Authorization Detail



PCT\$